

WARRENVILLE FIRE PROTECTION DISTRICT  
AGENDA FOR TRUSTEE BOARD MEETING  
January 19, 2021  
5:00 PM  
3S472 Batavia Road, Warrenville, IL 60555

*Meeting to be held both in person and via videoconferencing*  
**Join Zoom Meeting** <https://us02web.zoom.us/j/5582998827> **Meeting ID:** 558 299 8827

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENTS**
- 6. ROUTINE BUSINESS**
  - a) Approval of Minutes (12/15)
  - b) Financial Reports
  - c) Approval of Bills
  - d) Other Finance
    1. Resolution 22-01, REFINANCING OF A PIERCE ENFORCER PUMPER VEHICLE
  - e) Closed Session
    1. Personnel
- 7. COMMUNICATIONS**
  - a) Fire Chief's Report
  - b) Trustees
    - i. Ratify actions taken in Trustee Meeting conducted via Zoom (12/15)
  - c) Firefighters' Appreciation
  - d) Attorney
  - e) Logistics Report
  - f) Training Report
  - g) EMS Report
  - h) Apparatus Report
  - i) Fire Bureau Report
  - j) Personnel
    - i. Approval to fill vacant full-time Fire Marshal position
    - ii. Discuss performance evaluation process for Fire Chief
- 8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**
  - a) Update on Ordinance project / approval of ordinance changes - Trustee Price
- 9. NEW BUSINESS**
  - a) Review and discuss sample ordinances for ambulance billing fees
- 10. ADJOURN**

**WARRENVILLE FIRE PROTECTION DISTRICT  
3S472 Batavia Road, Warrenville, IL 60555**

**Minutes of Trustee Meeting  
December 15, 2021**

*This meeting was held both in person and via ZOOM videoconferencing (meeting ID 839 6576 1507).  
Any action taken during this meeting will be ratified at the next meeting that is held in person.*

**CALL TO ORDER**

President Perkins called the meeting to order at 1700 hours.

**PLEDGE OF ALLEGIANCE**

The meeting started with the pledge of allegiance to the flag.

**ROLL CALL**

Present for the meeting were President Kate Perkins (via zoom), Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Finance Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Captain Nic Tosto and Lieutenant Mike Vaughn.

**APPROVAL OF AGENDA**

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to approve the agenda as presented.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

A motion was made by Trustee Pertell, seconded by Trustee Price, to approve the regular minutes and the closed session minutes of the regular meeting on November 17, 2021.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

## **FINANCIAL REPORTS**

Chief Dina presented the financial reports. The "Total Cash" from the Summary of Cash report is equal to the "Ending Cash Balance" on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$4,479,748.88 and an ending cash balance of \$4,177,556.09 as recorded in the November 2021 financial reports.

Chief Dina commented on a question from the Board regarding employee reimbursements for health insurance. These should be listed as reimbursements to the District – not refunds. Priscilla Jezuit notified us to stop her COBRA coverage as of 12/31/2021. Dennis Rogers continues to make payments, which will be entered to offset the health insurance account.

Chief Dina said check #15929 is a payroll check, which the employee requested to be reissued.

A motion was made by Trustee Carstens, seconded by Trustee Pertell, to accept the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

## **APPROVAL OF BILLS**

Chief Dina informed the Board about some upcoming bills.

Later in the meeting, the Board will discuss the bid for the exhaust removal system.

Before the end of the year, there are some other purchases as well. We will see if we get a grant from the State of Illinois for a CPR compression device, which is about \$16,000. There is also extrication equipment that needs to be replaced that was not able to be purchased last year. There are mobile computers in some of the vehicles that need to be replaced. These items were all budgeted for this year, but Chief Dina wants to see how the year goes.

## **OTHER FINANCE**

Chief Dina presented the bid information for the direct source exhaust removal system. Chief Dina explained that the District received a grant last year for this project. The grant amount is \$90,727.27. The total cost of the exhaust removal system is \$96,592.00. This results in \$5,864.73 plus any additional shipping costs for the final cost to the District. Chief Dina confirmed the vendor pays prevailing wage. If the bid is approved, it will take 3-6 months before the project is done. In any case, the price is locked in with the vendor. There were two companies, Progressive Mechanical and Hastings Air, which picked up bid packets. Only one bid, from Hastings Air, was received by the deadline. Chief Dina explained there are three possible manufacturers of this type of system, which are Plymovent, MagneGrip, and Nederman. Chief Dina has had experience with all three systems and stated Plymovent is the best. Mutual aid companies are also equipped to use the new system.

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the bid from Hastings Air for the direct source exhaust removal system in the amount of \$96,592.00.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

The Board discussed the idea of increasing the ambulance billing fees at last month's meeting. Either way, the rate will automatically increase by 3% on January 1. President Perkins suggested raising it to \$2,200. Chief Dina proposed raising the rates to \$2,500 and also stop balance billing District residents. Balance billing means charging for whatever amount remains after insurance pays. Trustee Carstens voiced some concern about raising the rates. Trustee Price stated he agrees with Chief Dina's recommendation. President Perkins voiced concern about raising rates for non-residents that are at the cancer center, which might cause them to choose a private ambulance. Chief Dina explained that private ambulance companies cannot provide emergency service and added that he feels the patients at the cancer center are well insured. Trustee Rogers stated that Chief Dina's proposal is reasonable and good for the community. President Perkins said that Winfield Fire recently raised their rate to \$2,275. Trustee Price commented that there are many costs going into running an ambulance. Chief Dina will collect example ordinance language for the resident write-off policy.

A motion was made by Trustee Price, seconded by Trustee Pertell, to raise the ambulance billing fees to \$2,500 and stop balance billing residents.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

**CLOSED SESSION**

At 1725 hours, a motion was made by Trustee Price, seconded by Carstens, to go into closed session to discuss personnel issues in accordance with 5 ILCS 120/2(c)(1).

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

The guests left during the closed session.  
Closed session ended at 1732 hours.

## **FIRE CHIEF'S REPORT**

Chief Dina reported there were 147 calls for service in the month of November 2021, which included 97 EMS calls and 50 fire and rescue calls.

Chief Dina also noted there were specialty team call outs for November 2021. There was one call out for a structure fire in Warrenville, one call out for a SWAT Medic to Carol Stream, and one call out for a fire investigation in Wood Dale. There was also a significant incident with a fatal vehicle vs. pedestrian accident on Route 59 and Batavia Road. Crews performed ALS upon arrival and continued all the way to the hospital, but were not able to save the patient.

Fire Marshal Lee Westrom is resigning and moving to Miami. His last day will be January 10.

Assistant Chief Levy received his master's degree last weekend.

The District is participating in a food drive. Over 200 pounds of food has been donated so far to the food pantry in Warrenville. Every Tuesday, another donation delivery is made. The collection started with the holiday party and turned into a competition for the three shifts. All the shifts are involved and anyone could win it at this point. The winners will get a pizza party and a "free day" without any station chores.

One of our part-time employees, Miguel Luis, is being processed at Naperville Fire Dept.

Open enrollment finished today. The new health insurance educational sessions occurred the last week of November. Open enrollment started November 30 and ran through December 15.

Assistant Chief Levy attended the annual TIF #3 and TIF #4 meetings (virtual).

The Warrenville Firefighter's Auxiliary hosted a family holiday party in the training room.

Chief Dina submitted a \$1.4 million dollar request from the Assistance to Firefighters Grant through FEMA for a ladder truck. There is a small percentage of funds available, so it might be a slim chance to get. If the District received the grant, we would have to donate the old ladder truck and eliminate one engine per the terms of the grant.

Fire Recovery USA revenues for November are listed in the financial reports.

EMS billing revenues for November are listed in the financial reports.

Two companies picked up bid packets for the exhaust removal system, one company returned a packet prior to the deadline.

We are currently processing the last two candidates from the hiring list and will be working with the BOFC to hold another firefighter candidate test in February. The open full-time positions have been posted. Jamilla Jackson was sent a conditional offer pending her military return and passing the medical exam. A full-time employee is being processed for the medical exam and is set to start on January 3.

Warrenville Engine 12 staffed Naperville Station 8 on Nov. 6 while they attended the funeral for one of their firefighters.

Medics stood by at St. James Farm for a North Central College Cross Country meet.

DU-COMM held three emergency operations drills that Warrenville participated in. This is to be used during severe weather events.

### **TRUSTEES**

President Perkins thanked the Firefighter's Auxiliary members for the great holiday party.

### **FIREFIGHTERS' APPRECIATION**

Chief Dina sent out a new awards policy for the event in March. A new award will be the Firefighter of the Year, with the person chosen by their peers. An electronic invite for the event will go out after the holidays around mid-January.

### **ATTORNEY**

None.

### **BUILDINGS**

Captain Tosto presented the Logistics Report. President Perkins inquired about the oven door. Captain Tosto explained the oven is covered under a 2-year warranty – not one year. The company is working on sending new door bolts, but it will take 3-6 weeks to get here.

Trustee Price inquired about spare gear. Captain Tosto explained that he inventoried all of the spare gear from the basement. He put them in bags and will set up a rack system so it is easy to find the correct size and check out the gear.

### **TRAINING**

Assistant Chief Levy presented the Training Report. He reported there were 1,083 training hours completed in November 2021. There was a decrease for career personnel training due to the recent resignations. He added that today is the first day for 6 new hires – 5 part-time and 1 POC. They will start at the academy on January 25th.

### **EMS**

Assistant Chief Levy presented the EMS Report. There were 97 EMS calls in November 2021. All of the portable oxygen cylinders have been tested and are good for 5 years. Special thanks to Lieutenant Vaughn for taking the expired medical supplies on the ambulances to exchange at the hospital. There was only one mutual aid call that transported. Trustee Pertell asked why the trip count total says 87 calls rather than 97 calls. Assistant Chief Levy explained that 87 is the number of patient care reports generated for the month.

**EQUIPMENT**

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report for November 2021. He commented that November was mostly preventative maintenance work. O11 repair costs is attributed to the accident repairs, which the District paid out of pocket rather than file an insurance claim. T11 has the highest overall cost for the year.

**FIRE BUREAU**

Chief Dina presented the Fire Bureau Report. Although Fire Marshal Westrom was not able to attend this meeting, it will be his last Trustee Meeting before his resignation date on January 10. Chief Dina said the goal is to start fire inspection on January 1, but we will have to see how it goes since the Fire Marshal is leaving. Chief Dina has instructed FM Westrom to wrap up any big projects he is working on before he leaves.

Chief Dina is planning to post the Fire Marshal position soon. He is evaluating the position before posting and is unsure if it will be a part-time or full-time position. There are already a couple people that have shown interest in filling the spot. Chief Dina will have more information at the next meeting.

**PERSONNEL**

Chief Dina informed the Board that Firefighter/Paramedic Geovanny Rivera has resigned and his last day was November 28.

A motion was made by Trustee Price, seconded by Trustee Carstens, to fill a vacant full-time Firefighter/Paramedic position.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

The promotion ceremony took place at the end of the meeting.

**UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE**

Trustee Price suggested placing ordinances on the District website and gave an example list.

**NEW BUSINESS**

None.

**ADJOURNMENT**

At 1802 hours, a motion was made by Trustee Carstens, seconded by Trustee Rogers, to adjourn the meeting following the badge pinning and promotion ceremony, which started at 1830 hours and ended at 1845 hours.

ROLL CALL:  
Carstens – AYE  
Perkins – AYE  
Pertell – AYE  
Price – AYE  
Rogers – AYE  
MOTION CARRIED

Present at the end of the meeting were President Kate Perkins (via zoom), Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Finance Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests present at the end of the meeting were Captain Nic Tosto and Lieutenant Mike Vaughn.

The meeting adjourned at 1845 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**Warrenville Fire Protection District**  
**Cash Activity**  
**December 2021**

Beginning Cash Balance		4,177,556.09
Revenues:		
Receipts from the Monthly Receipts report	71,943.34	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(1,989.29)	
Interest Income 5/3 Money Market account	111.84	
Foreign Fire Revenues	-	
Total Revenues		70,065.89
Expenses:		
Vendor checks from the Check Register report	(42,253.51)	
Payroll disbursements and fees from the Precision payroll reports	(210,865.64)	
Auto Disbursements	(80,029.59)	
Foreign Fire Disbursements	(959.00)	
Bank fee 5/3 Checking Account	(232.06)	
Bank fee 5/3 Investment Account	(159.61)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(2,397.09)	
Total Expenses		(336,906.50)
Ending Cash Balance		<u><u>3,910,715.48</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		716,985.40
Fifth-Third Money Market		2,664,140.32
Fifth-Third Trust Investment		476,687.74
Fifth-Third Lockbox Checking		4,413.33
Hinsdale Bank and Trust Co Lockbox		-
Fifth Third Foreign Fire Tax		48,488.69
		<u><u>3,910,715.48</u></u>

\* Note: The Fifth-Third Checking account balance displayed represents the general ledger balance not the bank balance. There are reconciling items such as outstanding checks and deposits in transit at month end.

Warrenville Fire Protection District  
 Summary of Cash  
 December 31, 2021

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$	263,575.45
Fifth-Third Money Market		593,981.95
Fifth-Third Pooled Trust Inves		216,525.38
Fifth-Third Pooled Trust MTMkt		(40,512.73)
		1,033,570.05
Total Corporate Fund		
		1,033,570.05
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled		295,861.09
Fifth-Third Lockbox Checking		4,413.33
Fifth-Third Money Market		971,787.49
Fifth-Third Pooled Trust Inves		327,683.63
Fifth-Third Pooled Trust MTMkt		(27,008.54)
		1,572,737.00
Total Ambulance Fund		
		1,572,737.00
<u>Audit Fund</u>		
Fifth-Third Checking Pooled		1,440.91
		1,440.91
Total Audit Fund		
		1,440.91
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled		34,696.12
		34,696.12
Total Liability Insurance Fund		
		34,696.12
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled		10,855.83
		10,855.83
Total Workers Compensation Fund		
		10,855.83
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax		48,488.69
		48,488.69
Total Foreign Fire Fund		
		48,488.69
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking		110,556.00
Fifth-Third Money Market		1,098,370.88
		1,208,926.88
Total Capital Projects Fund		
		1,208,926.88
Total Cash		
	\$	3,910,715.48

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Dec 31, 2021**  
**01-00-1000-00 - Fifth-Third Pooled Checking**  
**Bank Statement Date: December 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,011,310.83
Add: Cash Receipts			39,055.37
Less: Cash Disbursements			(137,225.49)
Add (Less) Other			(196,155.31)
Ending GL Balance			<u>716,985.40</u>
Ending Bank Balance			727,000.37
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Mar 4, 2021	10585	(193.40)
	Oct 11, 2021	10763	(151.00)
	Oct 11, 2021	10764	(151.00)
	Oct 28, 2021	10780	(197.08)
	Nov 18, 2021	10789	(849.52)
	Dec 27, 2021	10799	(1,190.00)
	Dec 27, 2021	10800	(12.99)
	Dec 27, 2021	10801	(11.00)
	Dec 27, 2021	10804	(842.55)
	Dec 27, 2021	10805	(375.00)
	Dec 27, 2021	10809	(1,700.00)
	Dec 27, 2021	10810	(927.28)
	Oct 29, 2021	15995	(1,665.17)
	Dec 10, 2021	16006	(805.09)
	Dec 10, 2021	16007	(644.39)
	Dec 23, 2021	16014	(299.50)
Total outstanding checks			(10,014.97)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>716,985.40</u></u>

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
12/10/21	10-00-4000-00	12102021	Property Tax-Corporate		4,984.29
	20-00-4000-00		Property Tax-Ambulance		3,322.86
	30-00-4000-00		Property Tax-Audit		23.99
	40-00-4000-00		Property Tax-Liability Insur		91.97
	50-00-4000-00		Property Tax-Work Comp		411.86
	10-00-4050-00		Property Tax - Corp Emer&Rescu		1,113.22
	20-00-4050-00		Property Tax-Amb Emer&Rescu		742.15
	01-00-1000-00		DuPage County Treasurer	10,690.34	
12/13/21	10-01-5200-00	9024	Reim district health ins-Corp		5.92
	20-01-5200-00		Reim district health ins-Amb		3.94
	01-00-1000-00		Priscilla Jezuit	9.86	
12/13/21	10-01-5200-00	741427458	Reim district health ins-Corp		964.61
	20-01-5200-00		Reim district health ins-Amb		643.07
	01-00-1000-00		Rogers, Dennis	1,607.68	
12/13/21	10-00-4350-00	38672	Fire Recovery - Corp		1,556.40
	20-00-4350-00		Fire Recovery - Amb		1,037.60
	01-00-1000-00		Fire Recovery USA LLC	2,594.00	
12/13/21	10-00-4100-00	AC2216380	Replacement Tax-Corporate		1,675.02
	20-00-4100-00		Replacement Tax-Ambulance		1,116.68
	01-00-1000-00		Illinois State Comptroller/Treasuer Off	2,791.70	
12/13/21	10-01-5200-20	10379	Life Insurance Reim-Corp		1,006.17
	20-01-5200-20		Life Insurance Reim-Amb		670.78
	01-00-1000-00		Standard Insurance Co.	1,676.95	
12/13/21	10-00-1300-80	1083	Due from Pension Fund		2,700.00
	10-00-1300-80		Due from Pension Fund		1,998.00
	01-00-1000-00		Warrenville Fire Pension	4,698.00	
12/13/21	10-00-4250-20	1460	FMR-Plan Review Corp FP21-100		340.00
	01-00-1000-00		Assurant Fire Protection LLC	340.00	
12/13/21	10-00-4250-20	1055	FMR-Plan Review Corp FP21-72		369.60
	01-00-1000-00		Little Friends	369.60	
12/13/21	10-00-4250-20	152475	FMR-Plan Review Corp FP21-107		175.00
	01-00-1000-00		Fox Valley Fire & Safety Co., Inc.	175.00	
12/13/21	10-00-4250-20	5739	FMR-Plan Review Corp FP21-106B		440.00
	01-00-1000-00		Affiliated Customer Service, Inc.	440.00	
12/13/21	10-00-4250-20	130670	FMR-Plan Review Corp FP21-99		515.00
	01-00-1000-00		FE Moran Fire Prot. NO IL	515.00	

**Warrenville Fire Protection District**  
**Monthly Receipts**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
12/13/21	10-00-4250-20 01-00-1000-00	300015319	FMR-Plan Review Corp FP21-29 United States All Fire Protection, Inc.	100.00	100.00
12/31/21	20-00-4300-00 20-01-6115-00 01-00-1000-00	12312021	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	2,397.09 13,047.24	15,444.33
12/31/21	20-00-4300-00 20-00-1030-00	12312021-1	Ambulance Billings Ambulance Deposits	100.82	100.82
12/31/21	20-00-4300-00 20-00-1031-00	12312021-2	Ambulance Billings Ambulance Deposits	30,390.06	30,390.06
				<u>71,943.34</u>	<u>71,943.34</u>

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Illinois Public Risk Fund	10798	18,201.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Warrenville FPD - CPR	10799	1,190.00	10-01-6700-30 01-00-1000-00	Training-Instructor Fees Fifth-Third Pooled Checking
Zabler, Bill	10800	12.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kane County Clerk	10801	11.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10802	36.23	10-00-2000-00 10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10803	980.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10804	842.55	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IFPCA	10805	375.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10806	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
The Locker Shop	10807	152.00	10-00-2000-00 10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10808	1,371.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10809	1,700.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Standard Insurance Compa	10810	927.28	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Sikich, LLP - Accounting	10811	2,126.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10812	14,118.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>42,253.51</b>		

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: 1) Check Numbers from 170 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Aflac	506	662.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	507	11,497.97	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	508	774.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	509	1,488.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	510	16,905.17	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	510b	8.66	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IL Health & Family - Emerg.	512	47,833.01	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	513	800.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	514	60.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	<b>Total</b>	<b>80,029.59</b>		

**Warrenville Fire Protection District**  
**Purchase Journal**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Report is printed in Detail Format.

Name	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Misc shop supplies		8.99
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Misc shop supplies		6.00
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville	14.99	
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Supplies for bay ceiling lights	4.97	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Supplies for bay ceiling lights	3.31	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		8.28
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Misc shop supplies	10.25	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Misc shop supplies	6.83	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		17.08
Ace Hardware - Warrenville	10-01-6500-00	Maintenance Buildings-Stat 1	Caulk	11.32	
Ace Hardware - Warrenville	20-01-6500-00	Maintenance Buildings-Stat 1	Caulk	7.55	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		18.87
Ace Hardware - Warrenville	10-01-7100-00	Office Supplies	Holiday lights	4.19	
Ace Hardware - Warrenville	20-01-7100-00	Office Supplies	Holiday lights	2.80	
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		6.99
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for November 2021	662.22	
Aflac	10-00-2000-00	Accounts Payable	Aflac		662.22
Air One Equipment, Inc.	10-01-7230-00	Fire & Rescue Equipment	Annual Hurst tool maintenance	588.00	
Air One Equipment, Inc.	20-01-7230-00	Fire & Rescue Equipment	Annual Hurst tool maintenance	392.00	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		980.00
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for December 2021	6,898.78	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for December 2021	4,599.19	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		11,497.97
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 11/09/21-12/10/21	505.53	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 11/09/21-12/10/21	337.02	
ComEd	10-00-2000-00	Accounts Payable	ComEd		842.55
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	480.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	320.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		800.00
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA monthly fee	36.00	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA monthly fee	24.00	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		60.00
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for December 2021	464.57	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for December 2021	309.71	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		774.28
IFPCA	10-01-6700-50	Training - Fire Commissioners	Annual membership dues for 2022	225.00	
IFPCA	20-01-6700-50	Training - Fire Commissioners	Annual membership dues for 2022	150.00	
IFPCA	10-00-2000-00	Accounts Payable	IFPCA		375.00



Name	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
IL Health & Family - Emerg. Transport	20-01-5188-28	GEMT 50% Payment Expense	GEMT 50% payment expense	47,833.01	
IL Health & Family - Emerg. Transport	10-00-2000-00	Accounts Payable	IL Health & Family - Emerg. Transport		47,833.01
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expen	Workers comp insurance for December 2021	18,201.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		18,201.00
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expen	Workers comp insurance for January 2022	14,118.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,118.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for November 2021	469.65	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employer pension contributions for November 2021	611.18	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employer pension contributions for November 2021	407.45	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,488.28
Kane County Clerk	10-01-6010-00	Dues	Notary fee for J. Johnson	6.60	
Kane County Clerk	20-01-6010-00	Dues & Subscriptions	Notary fee for J. Johnson	4.40	
Kane County Clerk	10-00-2000-00	Accounts Payable	Kane County Clerk		11.00
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 12/24/21	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 12/24/21	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 11/05/2021-12/08/2021	822.88	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 11/05/2021-12/08/2021	548.58	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		1,371.46
Ntiva, Inc.	10-01-6600-10	IT Subscriptions	IT support services for December 2021	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT - Subscriptions	IT support services for December 2021	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for November 2021	1,275.60	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for November 2021	850.40	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,126.00
Standard Insurance Company	10-01-5200-20	Insurance-Life	Group life insurance for November 2021	282.26	
Standard Insurance Company	20-01-5200-20	Insurance-Life	Group life insurance for November 2021	188.18	
Standard Insurance Company	10-00-2000-00	Accounts Payable	Standard Insurance Company		470.44
Standard Insurance Company	10-01-5200-20	Insurance-Life	Group life insurance for December 2021	274.10	
Standard Insurance Company	20-01-5200-20	Insurance-Life	Group life insurance for December 2021	182.74	
Standard Insurance Company	10-00-2000-00	Accounts Payable	Standard Insurance Company		456.84
The Locker Shop	10-01-7220-00	Uniforms-Full Time Employees	Uniform for Volpe	37.20	
The Locker Shop	20-01-7220-00	Uniforms-Full Time Employees	Uniform for Volpe	24.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		62.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for E. Clark	37.20	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for E. Clark	24.80	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		62.00
The Locker Shop	10-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Gutierrez	16.80	
The Locker Shop	20-01-7220-05	Uniforms-Firefighters POC/PT	Uniform for Gutierrez	11.20	
The Locker Shop	10-00-2000-00	Accounts Payable	The Locker Shop		28.00
Zabler, Bill	10-01-7010-00	Operating Supplies	Reim for batteries	7.79	
Zabler, Bill	20-01-7010-00	Operating Supplies	Reim for batteries	5.20	
Zabler, Bill	10-00-2000-00	Accounts Payable	Zabler, Bill		12.99
				<b>104,209.25</b>	<b>104,209.25</b>

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Amount
Fifth Third Bank - Procurem	12/1/21	10-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - T11 aerial platform repairs	2,193.20
		20-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - T11 aerial platform repairs	1,462.13
		10-01-6530-00	Small Tools	Mowers and More - Repair rescue saw	114.35
		20-01-6530-00	Small Tools	Mowers and More - Repair rescue saw	76.24
		10-01-7010-00	Operating Supplies	IMS Alliance - Passport tags	24.60
		20-01-7010-00	Operating Supplies	IMS Alliance - Passport tags	16.40
		10-01-6530-00	Small Tools	Russo Power Equipment - Repair saw	34.49
		20-01-6530-00	Small Tools	Russo Power Equipment - Repair saw	23.00
		10-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - T11 repair part	9.41
		20-01-6520-04	Maint App - Ladder Truck (T	Interstate Power Systems - T11 repair part	6.27
		10-01-6520-02	Maint App -2004 (E12) E837	Interstate Power Systems - E12 pump test	390.00
		20-01-6520-02	Maint App -2004 (E12) E837	Interstate Power Systems - E12 pump test	260.00
		10-01-6520-03	Maint App -2009 (E13) E502	Interstate Power Systems - E13 pump test and transmission service	884.76
		20-01-6520-03	Maint App -2009 (E13) E502	Interstate Power Systems - E13 pump test and transmission service	589.84
		10-01-6600-00	IT Hardware	Amazon - Ethernet cable	7.84
		20-01-6600-00	IT Hardware	Amazon - Ethernet cable	5.23
		10-01-6770-00	Client Relations Expense	Metro Fire Chief Association - Luncheon for 8 people	186.00
		20-01-6770-00	Client Relations Expense	Metro Fire Chief Association - Luncheon for 8 people	124.00
		10-01-7100-00	Office Supplies	USPS - Postage	5.58
		20-01-7100-00	Office Supplies	USPS - Postage	3.72
		10-01-7100-00	Office Supplies	USPS - Postage	4.77
		20-01-7100-00	Office Supplies	USPS - Postage	3.18
		10-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference monthly fee	6.00
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Nov	293.55
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Nov	195.70
		10-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Scissor lift rental for bay ceiling maintenance	676.25
		20-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Scissor lift rental for bay ceiling maintenance	450.84
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Nov	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service lease for Nov	20.00
		10-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Scissor lift rental for bay ceiling maintenance	107.39
		20-01-6500-00	Maintenance Buildings-Stat	Herc Rentals - Scissor lift rental for bay ceiling maintenance	71.59
		10-01-6840-00	Cable	Comcast - Cable TV service for 10/15-11/14	31.90
		20-01-6840-00	Cable	Comcast - Cable TV service for 10/15-11/14	21.26
		10-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	45.67
		20-01-7300-00	Medical Supplies	Praxair - Oxygen cylinder rentals	30.44
		10-01-7220-00	Uniforms-Full Time Employe	Air One Equipment - Safety vest for Hamman	21.57
		20-01-7220-00	Uniforms-Full Time Employe	Air One Equipment - Safety vest for Hamman	14.38
		10-01-7220-00	Uniforms-Full Time Employe	Air One Equipment - Safety vest for Rossi	21.57
		20-01-7220-00	Uniforms-Full Time Employe	Air One Equipment - Safety vest for Rossi	14.38
		10-01-6010-00	Dues	NFPA - Annual membership for Westrom	105.00
		20-01-6010-00	Dues & Subscriptions	NFPA - Annual membership for Westrom	70.00
		10-01-7010-00	Operating Supplies	CarQuest - Oil dry absorbent	23.38

**Warrenville Fire Protection District**  
**Purchase Journal - Fifth Third Pro Card**  
**For the Period From Dec 1, 2021 to Dec 31, 2021**

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Amount
		20-01-7010-00	Operating Supplies	CarQuest - Oil dry absorbant	15.59
		10-01-6040-00	Legal	Ottosen - Legal services for Oct 2021	1,309.50
		20-01-6040-00	Legal	Ottosen - Legal services for Oct 2021	873.00
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.51
		20-01-6810-10	Verizon	AT&T - Monthly fee	5.00
		10-01-6120-00	Haz-Mat Equipment	Sensit Technologies - Repair natural gas monitor	136.73
		20-01-6120-00	Haz-Mat Equipment	Sensit Technologies - Repair natural gas monitor	91.16
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 10/07-11/06	240.38
		20-01-6810-10	Verizon	Verizon - Wireless router service for 10/07-11/06	160.26
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	261.22
		20-01-6810-10	Verizon	AT&T - FirstNet mobile phone monthly fee	174.15
		10-01-7220-90	Uniforms-Other	Fireground Supply - Officer uniform hardware	422.39
		20-01-7220-90	Uniforms-Other	Fireground Supply - Officer uniform hardware	281.60
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physical	510.60
		20-01-5300-00	Health & Wellness	Edward Occupational Health - Physical	340.40
		10-01-6600-05	IT Computer Software	Splashtop - Annual remote desktop software for 2 people	118.80
		20-01-6600-05	IT Computer Software	Splashtop - Annual remote desktop software for 2 people	79.20
		10-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 10/26-11/25	117.14
		20-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 10/26-11/25	78.10
		10-01-7010-00	Operating Supplies	Carquest - Motor oil	8.34
		20-01-7010-00	Operating Supplies	Carquest - Motor oil	5.56
		10-01-6040-00	Legal	Daily Herald - Publish bid notice	26.91
		20-01-6040-00	Legal	Daily Herald - Publish bid notice	17.94
		10-01-7010-00	Operating Supplies	Carquest - Oil absorbent and exhaust fluid	46.78
		20-01-7010-00	Operating Supplies	Carquest - Oil absorbent and exhaust fluid	31.18
		10-01-6010-00	Dues	IFIA - Annual membership dues	60.00
		20-01-6010-00	Dues & Subscriptions	IFIA - Annual membership dues	40.00
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	198.67
		20-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	132.45
		10-01-6520-10	Maint App - Asst. Chief (A11	Ray Oherron - Rear partition for AC11	296.27
		20-01-6520-10	Maint App - Asst. Chief (A11	Ray Oherron - Rear partition for AC11	197.51
		10-01-6040-00	Legal	Daily Herald - Publish ordinance 21-03	318.78
		20-01-6040-00	Legal	Daily Herald - Publish ordinance 21-03	212.52
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background checks for 7 people	386.40
		20-01-6730-00	Testing and Promotion	BioScan Tek - Background checks for 7 people	257.60
		10-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Quarterly service for Dec-Feb	461.59
		20-01-6500-00	Maintenance Buildings-Stat	Alarm Detection Systems - Quarterly service for Dec-Feb	307.73
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-16,913.83

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Corporate Fund</u>					
<u>Revenues</u>					
10-00-4000-00	\$ 4,984.29	\$ 1,643,067.13	\$ 1,646,050.00	2,982.87	0.18
10-00-4010-00	957.25	315,558.09	316,061.00	502.91	0.16
10-00-4050-00	1,113.22	366,971.43	367,679.00	707.57	0.19
10-00-4100-00	1,675.02	21,857.22	18,000.00	(3,857.22)	(21.43)
10-00-4250-05	0.00	0.00	2,500.00	2,500.00	100.00
10-00-4250-10	0.00	0.00	1,750.00	1,750.00	100.00
10-00-4250-20	1,939.60	43,165.90	100,000.00	56,834.10	56.83
10-00-4300-00	0.00	0.20	0.00	(0.20)	0.00
10-00-4350-00	1,556.40	6,848.02	15,000.00	8,151.98	54.35
10-00-4400-00	0.00	7,324.89	15,000.00	7,675.11	51.17
10-00-4500-00	0.00	9,934.80	10,000.00	65.20	0.65
10-00-4600-00	0.00	5.00	0.00	(5.00)	0.00
10-00-4700-00	0.00	10,889.55	10,000.00	(889.55)	(8.90)
10-00-4710-00	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	654.70	5,345.15	7,000.00	1,654.85	23.64
10-00-4801-00	(1,193.70)	(7,467.10)	0.00	7,467.10	0.00
10-00-4802-00	0.00	81.57	0.00	(81.57)	0.00
	<u>11,686.78</u>	<u>2,423,946.25</u>	<u>2,510,040.00</u>	<u>86,093.75</u>	<u>3.43</u>
Total Revenues					
<u>Expenses</u>					
<u>Personal Services</u>					
10-01-5000-00	59,784.47	523,156.15	960,000.00	436,843.85	45.50
10-01-5005-00	24,890.95	180,468.98	300,000.00	119,531.02	39.84
10-01-5010-00	4,506.02	47,216.40	113,520.00	66,303.60	58.41
10-01-5015-00	1,615.00	12,920.00	19,680.00	6,760.00	34.35
10-01-5020-00	14,983.20	75,049.04	60,000.00	(15,049.04)	(25.08)
10-01-5022-00	216.83	2,748.44	8,400.00	5,651.56	67.28
10-01-5025-00	12,783.23	15,228.05	26,400.00	11,171.95	42.32
10-01-5030-00	4,752.00	46,476.00	102,000.00	55,524.00	54.44
10-01-5080-00	787.50	6,300.00	9,450.00	3,150.00	33.33
10-01-5090-00	100.00	800.00	1,800.00	1,000.00	55.56
10-01-5100-00	4,241.32	33,902.87	48,400.00	14,497.13	29.95
10-01-5200-00	4,159.53	98,117.53	210,000.00	111,882.47	53.28
10-01-5200-10	464.57	6,276.55	7,200.00	923.45	12.83
10-01-5200-18	0.00	0.00	900.00	900.00	100.00
10-01-5200-20	(449.81)	(449.81)	5,500.00	5,949.81	108.18
10-01-5200-25	0.00	19,029.60	27,240.00	8,210.40	30.14

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5200-26 457 District Contribution	0.00	1,200.00	1,560.00	360.00	23.08
10-01-5200-27 IMRF District Contribution	611.18	5,931.30	11,500.00	5,568.70	48.42
10-01-5300-00 Health & Wellness	510.60	3,727.20	20,000.00	16,272.80	81.36
10-01-5500-00 Pension Contribution	957.25	315,558.09	313,200.00	(2,358.09)	(0.75)
<b>Total Personal Services</b>	<b>134,913.84</b>	<b>1,393,656.39</b>	<b>2,246,750.00</b>	<b>853,093.61</b>	<b>37.97</b>
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Sikich	1,275.60	16,609.50	18,000.00	1,390.50	7.73
10-01-6010-00 Dues	171.60	750.60	3,100.00	2,349.40	75.79
10-01-6020-00 Firefighters Appreciation Fund	0.00	622.33	6,500.00	5,877.67	90.43
10-01-6030-00 General Insurance	0.00	78.00	2,000.00	1,922.00	96.10
10-01-6040-00 Legal	1,655.19	4,920.56	14,400.00	9,479.44	65.83
10-01-6045-00 Payroll Service Fee	161.79	1,382.84	1,800.00	417.16	23.18
10-01-6110-00 DuComm Dispatch	0.00	34,540.35	45,200.00	10,659.65	23.58
10-01-6120-00 Haz-Mat Equipment	136.73	2,485.76	2,800.00	314.24	11.22
10-01-6130-00 Dive/Water Rescue	0.00	575.36	8,000.00	7,424.64	92.81
10-01-6140-00 Technical Rescue Equipment	0.00	0.00	1,200.00	1,200.00	100.00
10-01-6145-00 TEMS - (SWAT)	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6150-00 SCBA Maintenance and Parts	0.00	874.40	15,000.00	14,125.60	94.17
10-01-6160-00 Hose and Appliances	0.00	0.00	3,600.00	3,600.00	100.00
10-01-6170-00 GIS Maintenance	0.00	955.03	1,300.00	344.97	26.54
10-01-6200-00 Comm/Radio Equipment	0.00	201.34	8,400.00	8,198.66	97.60
10-01-6500-00 Maintenance Buildings-Stat 1	1,262.78	9,020.66	18,000.00	8,979.34	49.89
10-01-6510-00 Maintenance-Equipment	0.00	238.80	3,200.00	2,961.20	92.54
10-01-6520-00 Maintenance-Apparatus	0.00	81.00	39,000.00	38,919.00	99.79
10-01-6520-02 Maint App -2004 (E12) E8372	390.00	460.08	0.00	(460.08)	0.00
10-01-6520-03 Maint App -2009 (E13) E5026	884.76	1,171.96	0.00	(1,171.96)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	2,202.61	6,016.45	0.00	(6,016.45)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	126.77	0.00	(126.77)	0.00
10-01-6520-08 Maint App - 2012 (M12) M0215	0.00	663.15	0.00	(663.15)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	21.36	0.00	(21.36)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	296.27	1,125.65	0.00	(1,125.65)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	24.00	0.00	(24.00)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	24.00	0.00	(24.00)	0.00
10-01-6520-13 Maint App - Bureau Van U12	0.00	371.33	0.00	(371.33)	0.00
10-01-6520-17 Maint App - Chief C11	0.00	15.48	0.00	(15.48)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	1,426.55	0.00	(1,426.55)	0.00
10-01-6520-20 Maint App - Antique Van	0.00	42.76	0.00	(42.76)	0.00
10-01-6520-23 Maint App - Metro (M11) M3263	0.00	126.93	0.00	(126.93)	0.00
10-01-6520-24 Maint App - 2020 New Engine	0.00	337.33	0.00	(337.33)	0.00
10-01-6530-00 Small Tools	148.84	1,394.92	3,000.00	1,605.08	53.50

Warrenville Fire Protection District  
Revenues and Expenses  
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6600-00 IT Hardware	7.84	7.84	6,800.00	6,792.16	99.88
10-01-6600-05 IT Computer Software	421.34	5,371.03	10,300.00	4,928.97	47.85
10-01-6600-10 IT Subscriptions	1,020.00	5,100.00	12,000.00	6,900.00	57.50
10-01-6700-00 Training-Seminars/Lecture	0.00	1,323.15	4,500.00	3,176.85	70.60
10-01-6700-05 Training-Certification Classes	0.00	3,187.20	15,600.00	12,412.80	79.57
10-01-6700-10 Training-Books/Manuals	0.00	326.31	600.00	273.69	45.62
10-01-6700-15 Training-Building Mat/Props	0.00	221.39	2,400.00	2,178.61	90.78
10-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	5,100.00	5,100.00	100.00
10-01-6700-25 Training- Per Diem	0.00	183.65	600.00	416.35	69.39
10-01-6700-30 Training-Instructor Fees	1,190.00	1,190.00	600.00	(590.00)	(98.33)
10-01-6700-40 Training-Supplies	0.00	218.38	11,160.00	10,941.62	98.04
10-01-6700-48 Career Training	0.00	2,386.53	12,000.00	9,613.47	80.11
10-01-6700-50 Training - Fire Commissioners	225.00	1,266.00	960.00	(306.00)	(31.88)
10-01-6730-00 Testing and Promotion	386.40	1,833.60	15,000.00	13,166.40	87.78
10-01-6745-00 Public Education	0.00	1,216.41	2,400.00	1,183.59	49.32
10-01-6750-00 Travel/Hotel Expense	0.00	717.29	1,200.00	482.71	40.23
10-01-6770-00 Client Relations Expense	186.00	1,812.19	6,000.00	4,187.81	69.80
10-01-6800-00 Utilities-Electric	505.53	4,608.00	6,500.00	1,892.00	29.11
10-01-6800-10 Utilities-Gas	822.88	2,175.59	3,200.00	1,024.41	32.01
10-01-6800-20 Utilities-Water	0.00	671.07	900.00	228.93	25.44
10-01-6810-00 Telephone-Land Line	0.00	3,372.11	12,600.00	9,227.89	73.24
10-01-6810-10 Telephone-Cell Phones	509.11	3,461.74	5,450.00	1,988.26	36.48
10-01-6830-00 Alarm Expense	0.00	0.00	600.00	600.00	100.00
10-01-6840-00 Cable	31.90	223.30	420.00	196.70	46.83
	<u>13,892.17</u>	<u>127,558.03</u>	<u>334,990.00</u>	<u>207,431.97</u>	
Total Contractual Services	13,892.17	127,558.03	334,990.00	207,431.97	61.92

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
10-01-7000-00 Motor Fuel	0.00	5,717.82	10,300.00	4,582.18	44.49
10-01-7010-00 Operating Supplies	266.89	1,578.12	2,640.00	1,061.88	40.22
10-01-7100-00 Office Supplies	131.68	1,869.96	2,600.00	730.04	28.08
10-01-7110-00 Cleaning Supplies	0.00	908.41	2,100.00	1,191.59	56.74
10-01-7200-00 Firefighters Pers Prot Equip	0.00	3,421.21	21,600.00	18,178.79	84.16
10-01-7220-00 Uniforms-Full Time Employees	80.34	2,987.34	5,000.00	2,012.66	40.25
10-01-7220-05 Uniforms-Firefighters POC/PT	54.00	5,214.19	7,000.00	1,785.81	25.51
10-01-7220-90 Uniforms-Other	1,052.39	2,249.60	2,500.00	250.40	10.02
10-01-7230-00 Fire & Rescue Equipment	588.00	588.00	20,000.00	19,412.00	97.06
10-01-7300-00 Medical Supplies	244.34	8,376.95	12,360.00	3,983.05	32.23
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Commodities	2,417.64	32,911.60	86,100.00	53,188.40	61.78
<u>Capital Outlay</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Other</u>					
10-01-9000-00 Miscellaneous	241.01	2,052.00	0.00	(2,052.00)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other	241.01	2,052.00	0.00	(2,052.00)	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	151,464.66	1,556,178.02	2,667,840.00	1,111,661.98	41.67
	<hr/>	<hr/>	<hr/>	<hr/>	
Net Revenue over Expenses	\$ (139,777.88)	\$ 867,768.23	\$ (157,800.00)	(1,025,568.23)	649.92
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Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available	
<u>Ambulance Fund</u>						
<u>Revenues</u>						
20-00-4000-00	Property Tax Revenue	\$ 3,322.86	\$ 1,095,378.08	\$ 1,097,521.00	2,142.92	0.20
20-00-4010-00	Property Tax Revenue - Pension	638.17	210,372.07	210,707.00	334.93	0.16
20-00-4050-00	PropTax Rev - Emer&Rescue Fund	742.15	244,647.63	245,120.00	472.37	0.19
20-00-4100-00	State Replacement Tax	1,116.68	14,571.49	12,000.00	(2,571.49)	(21.43)
20-00-4300-00	Ambulance Service Fees	45,935.21	496,920.66	630,000.00	133,079.34	21.12
20-00-4350-00	Fire Recovery	1,037.60	4,565.35	12,000.00	7,434.65	61.96
20-00-4400-00	Reimbursements	0.00	4,883.23	10,000.00	5,116.77	51.17
20-00-4500-00	Grant Revenue	0.00	6,623.20	6,000.00	(623.20)	(10.39)
20-00-4700-00	Other Income	0.00	7,258.36	10,000.00	2,741.64	27.42
20-00-4710-00	Credit Card Rebates	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	Interest Income	460.63	3,670.53	6,000.00	2,329.47	38.82
20-00-4801-00	Unrealized Gain/Loss on Invest	(795.80)	(4,978.07)	0.00	4,978.07	0.00
20-00-4802-00	Gain/Loss on Sale of Invest.	0.00	54.39	0.00	(54.39)	0.00
	Total Revenues	<u>52,457.50</u>	<u>2,084,209.92</u>	<u>2,240,148.00</u>	<u>155,938.08</u>	<u>6.96</u>
<u>Expenses</u>						
<u>Personal Services</u>						
20-01-5000-00	Payroll-Full Time Firefighters	39,856.32	348,770.78	640,000.00	291,229.22	45.50
20-01-5005-00	Payroll-Part Time Firefighters	16,593.96	120,312.64	200,000.00	79,687.36	39.84
20-01-5010-00	Payroll-Office & Staff	3,004.02	31,477.62	75,680.00	44,202.38	58.41
20-01-5015-00	Payroll-Part Time Supervisory	1,076.67	8,613.36	13,120.00	4,506.64	34.35
20-01-5020-00	Payroll-Overtime	9,988.81	50,032.69	40,000.00	(10,032.69)	(25.08)
20-01-5022-00	Payroll-Special-Rate	144.55	1,832.27	5,600.00	3,767.73	67.28
20-01-5025-00	Payroll-Holiday Pay	8,522.16	10,152.03	16,000.00	5,847.97	36.55
20-01-5030-00	Payroll-Fireman POC	3,168.00	30,984.00	68,000.00	37,016.00	54.44
20-01-5080-00	Trustee Compensation	525.00	4,200.00	6,300.00	2,100.00	33.33
20-01-5090-00	Fire Commisioners Compensation	66.66	533.28	1,200.00	666.72	55.56
20-01-5100-00	Payroll Taxes	2,827.54	22,601.95	32,200.00	9,598.05	29.81
20-01-5188-28	GEMT 50% Payment Expense	47,833.01	83,980.82	0.00	(83,980.82)	0.00
20-01-5200-00	Insurance-Health	2,773.06	65,411.83	140,000.00	74,588.17	53.28
20-01-5200-10	Insurance-Dental	309.71	4,184.37	5,400.00	1,215.63	22.51
20-01-5200-20	Insurance-Life	(299.86)	(299.86)	3,700.00	3,999.86	108.10
20-01-5200-25	VEBA	0.00	12,686.40	18,160.00	5,473.60	30.14
20-01-5200-26	457 District Contribution	0.00	800.00	1,040.00	240.00	23.08
20-01-5200-27	IMRF District Contribution	407.45	3,954.18	7,200.00	3,245.82	45.08
20-01-5300-00	Health & Wellness	340.40	2,484.80	12,000.00	9,515.20	79.29
20-01-5500-00	Pension Contribution	638.17	210,372.07	208,800.00	(1,572.07)	(0.75)



Warrenville Fire Protection District  
Revenues and Expenses  
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	137,775.63	1,013,085.23	1,494,400.00	481,314.77	32.21
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	850.40	11,073.00	12,000.00	927.00	7.73
20-01-6010-00 Dues & Subscriptions	114.40	500.40	2,000.00	1,499.60	74.98
20-01-6020-00 Firefighters Appreciation Fund	0.00	414.89	3,200.00	2,785.11	87.03
20-01-6030-00 General Insurance	0.00	52.00	1,300.00	1,248.00	96.00
20-01-6040-00 Legal	1,103.46	3,279.38	9,600.00	6,320.62	65.84
20-01-6045-00 Payroll Service Fee	107.87	921.90	1,200.00	278.10	23.18
20-01-6110-00 DuComm Dispatach	0.00	23,026.90	30,100.00	7,073.10	23.50
20-01-6115-00 Paramedic Billing Fees	2,397.09	20,601.14	15,000.00	(5,601.14)	(37.34)
20-01-6120-00 Haz-Mat Equipment	91.16	1,657.17	1,800.00	142.83	7.94
20-01-6130-00 Dive/Water Rescue	0.00	383.58	5,300.00	4,916.42	92.76
20-01-6140-00 Technical Rescue Equipment	0.00	0.00	800.00	800.00	100.00
20-01-6145-00 TEMS - (SWAT)	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6150-00 SCBA Maintenance and Parts	0.00	582.93	10,000.00	9,417.07	94.17
20-01-6160-00 Hose and Appliances	0.00	0.00	2,400.00	2,400.00	100.00
20-01-6170-00 GIS Maintenance	0.00	636.68	850.00	213.32	25.10
20-01-6200-00 Comm/Radio Equipment	0.00	134.23	5,600.00	5,465.77	97.60
20-01-6500-00 Maintenance Buildings-Stat 1	841.85	6,013.76	12,000.00	5,986.24	49.89
20-01-6510-00 Maintenance Equipment	0.00	159.20	2,000.00	1,840.80	92.04
20-01-6520-00 Maintenance-Apparatus	0.00	141.88	26,000.00	25,858.12	99.45
20-01-6520-02 Maint App -2004 (E12) E8372	260.00	306.72	0.00	(306.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	589.84	781.30	0.00	(781.30)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	1,468.40	4,010.95	0.00	(4,010.95)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	84.51	0.00	(84.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	0.00	354.26	0.00	(354.26)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	0.00	14.25	0.00	(14.25)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	197.51	750.45	0.00	(750.45)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	16.00	0.00	(16.00)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	16.00	0.00	(16.00)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	0.00	247.55	0.00	(247.55)	0.00
20-01-6520-17 Maint App - Chief C11	0.00	10.32	0.00	(10.32)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	951.04	0.00	(951.04)	0.00
20-01-6520-20 Maint App - Antique Van	0.00	28.51	0.00	(28.51)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	0.00	84.62	0.00	(84.62)	0.00
20-01-6520-24 Maint App - 2020 New Engine	0.00	224.88	0.00	(224.88)	0.00
20-01-6530-00 Small Tools	99.24	929.96	1,700.00	770.04	45.30
20-01-6600-00 IT Hardware	5.23	5.23	4,000.00	3,994.77	99.87
20-01-6600-05 IT Computer Software	280.90	3,580.74	5,200.00	1,619.26	31.14
20-01-6600-10 IT - Subscriptions	680.00	3,400.00	8,000.00	4,600.00	57.50

Warrenville Fire Protection District  
Revenues and Expenses  
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20-01-6700-00 Training-Seminars/Lecture	0.00	1,182.10	3,000.00	1,817.90	60.60
20-01-6700-05 Training-Certification Classes	0.00	1,824.80	10,400.00	8,575.20	82.45
20-01-6700-10 Training-Books/Manuals	0.00	217.54	400.00	182.46	45.62
20-01-6700-15 Training-Building Mat/Props	0.00	147.60	1,600.00	1,452.40	90.78
20-01-6700-20 Training-Audio Visual/Comp	0.00	0.00	3,400.00	3,400.00	100.00
20-01-6700-25 Training- Per Diem	0.00	122.43	400.00	277.57	69.39
20-01-6700-30 Training-Instructor Fees	0.00	0.00	400.00	400.00	100.00
20-01-6700-40 Training-Supplies	0.00	145.58	7,440.00	7,294.42	98.04
20-01-6700-48 Career Training	0.00	1,144.48	8,000.00	6,855.52	85.69
20-01-6700-50 Training - Fire Commissioners	150.00	844.00	640.00	(204.00)	(31.88)
20-01-6730-00 Testing and Promotion	257.60	1,222.40	10,000.00	8,777.60	87.78
20-01-6745-00 Public Education	0.00	810.93	1,600.00	789.07	49.32
20-01-6750-00 Travel/Hotel Expense	0.00	328.85	800.00	471.15	58.89
20-01-6770-00 Client Relations Expense	124.00	1,208.14	3,900.00	2,691.86	69.02
20-01-6800-00 Utilities-Electric	337.02	3,072.00	4,300.00	1,228.00	28.56
20-01-6800-10 Utilities-Gas	548.58	1,450.39	2,200.00	749.61	34.07
20-01-6800-20 Utilities-Water	0.00	447.38	400.00	(47.38)	(11.85)
20-01-6810-00 Telephone-Land Line	0.00	2,248.06	7,700.00	5,451.94	70.80
20-01-6810-10 Verizon	339.41	2,307.83	3,600.00	1,292.17	35.89
20-01-6830-00 Alarm Expense	0.00	0.00	400.00	400.00	100.00
20-01-6840-00 Cable	21.26	148.82	300.00	151.18	50.39
	<u>10,865.22</u>	<u>104,249.66</u>	<u>233,330.00</u>	<u>129,080.34</u>	<u>55.32</u>
Total Contractual Services	10,865.22	104,249.66	233,330.00	129,080.34	55.32

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
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	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Commodities</u>					
20-01-7000-00	0.00	3,811.89	8,550.00	4,738.11	55.42
20-01-7010-00	177.93	1,052.05	2,000.00	947.95	47.40
20-01-7100-00	87.80	1,246.66	1,760.00	513.34	29.17
20-01-7110-00	0.00	605.60	1,400.00	794.40	56.74
20-01-7200-00	0.00	2,280.80	14,400.00	12,119.20	84.16
20-01-7220-00	53.56	2,941.96	3,000.00	58.04	1.93
20-01-7220-05	36.00	3,434.80	5,000.00	1,565.20	31.30
20-01-7220-90	701.60	1,499.73	2,000.00	500.27	25.01
20-01-7230-00	392.00	392.00	12,000.00	11,608.00	96.73
20-01-7300-00	162.89	5,584.60	8,240.00	2,655.40	32.23
	<u>1,611.78</u>	<u>22,850.09</u>	<u>58,350.00</u>	<u>35,499.91</u>	<u>60.84</u>
<u>Capital Outlay</u>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other</u>					
20-01-9000-00	160.66	1,367.99	0.00	(1,367.99)	0.00
20-01-9500-40	0.00	5,000.00	5,000.00	0.00	0.00
20-01-9500-50	0.00	30,000.00	30,000.00	0.00	0.00
20-01-9500-60	0.00	200,000.00	200,000.00	0.00	0.00
	<u>160.66</u>	<u>236,367.99</u>	<u>235,000.00</u>	<u>(1,367.99)</u>	<u>(0.58)</u>
	<u>150,413.29</u>	<u>1,376,552.97</u>	<u>2,021,080.00</u>	<u>644,527.03</u>	<u>31.89</u>
Net Revenue over Expenses	<u>\$ (97,955.79)</u>	<u>\$ 707,656.95</u>	<u>\$ 219,068.00</u>	<u>(488,588.95)</u>	<u>(223.03)</u>

Warrenville Fire Protection District  
Revenues and Expenses  
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		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>						
<u>Revenues</u>						
30-00-4000-00	Property Tax Revenue	\$ 23.99	\$ 7,908.86	\$ 8,000.00	91.14	1.14
	Total Revenues	<u>23.99</u>	<u>7,908.86</u>	<u>8,000.00</u>	<u>91.14</u>	1.14
<u>Expenses</u>						
30-00-6005-00	Audit Fees	0.00	8,000.00	8,000.00	0.00	0.00
	Total Personal Services	0.00	8,000.00	8,000.00	0.00	0.00
	Net Revenue over Expenses	<u>\$ 23.99</u>	<u>\$ (91.14)</u>	<u>\$ 0.00</u>	<u>91.14</u>	0.00
<u>Liability Insurance Fund</u>						
<u>Revenues</u>						
40-00-4000-00	Property Tax Revenue	\$ 91.97	\$ 30,317.33	\$ 30,300.00	(17.33)	(0.06)
40-00-4900-20	Transfers from Ambulance Fund	0.00	5,000.00	5,000.00	0.00	0.00
	Total Revenues	<u>91.97</u>	<u>35,317.33</u>	<u>35,300.00</u>	<u>(17.33)</u>	(0.05)
<u>Expenses</u>						
40-00-6035-00	Liability Insurance	0.00	0.00	37,533.00	37,533.00	100.00
	Total Personal Services	0.00	0.00	37,533.00	37,533.00	100.00
	Net Revenue over Expenses	<u>\$ 91.97</u>	<u>\$ 35,317.33</u>	<u>\$ (2,233.00)</u>	<u>(37,550.33)</u>	1,681.61

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>						
<u>Revenues</u>						
50-00-4000-00	Property Tax Revenue	\$ 411.86	\$ 135,768.89	\$ 136,350.00	581.11	0.43
50-00-4900-20	Transfers from Ambulance Fund	0.00	30,000.00	30,000.00	0.00	0.00
	Total Revenues	<u>411.86</u>	<u>165,768.89</u>	<u>166,350.00</u>	<u>581.11</u>	0.35
<u>Expenses</u>						
50-00-5400-00	Worker's Compensation Expense	<u>32,319.00</u>	<u>145,198.00</u>	<u>167,000.00</u>	<u>21,802.00</u>	13.06
	Total Personal Services	<u>32,319.00</u>	<u>145,198.00</u>	<u>167,000.00</u>	<u>21,802.00</u>	13.06
	Net Revenue over Expenses	<u>\$ (31,907.14)</u>	<u>\$ 20,570.89</u>	<u>\$ (650.00)</u>	<u>(21,220.89)</u>	3,264.75

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

		Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>						
<u>Revenues</u>						
55-00-4150-00	Foreign Fire Tax Revenue	\$ 0.00	\$ 32,569.11	\$ 25,000.00	(7,569.11)	(30.28)
	Total Revenues	<u>0.00</u>	<u>32,569.11</u>	<u>25,000.00</u>	<u>(7,569.11)</u>	<u>(30.28)</u>
<u>Expenses</u>						
55-01-5150-00	Foreign Fire Tax	<u>959.00</u>	<u>10,778.07</u>	<u>25,000.00</u>	<u>14,221.93</u>	<u>56.89</u>
	Total Personal Services	<u>959.00</u>	<u>10,778.07</u>	<u>25,000.00</u>	<u>14,221.93</u>	<u>56.89</u>
	Net Revenue over Expenses	<u>\$ (959.00)</u>	<u>\$ 21,791.04</u>	<u>\$ 0.00</u>	<u>(21,791.04)</u>	<u>0.00</u>

Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>					
<u>Revenues</u>					
60-00-4800-00 Interest Income	\$ 46.10	\$ 338.69	\$ 5,000.00	4,661.31	93.23
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
Total Revenues	<u>46.10</u>	<u>200,338.69</u>	<u>205,000.00</u>	<u>4,661.31</u>	2.27
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	145,882.09	221,000.00	75,117.91	33.99
Total Expenses	0.00	145,882.09	221,000.00	75,117.91	33.99
Net Revenue over Expenses	<u>\$ 46.10</u>	<u>\$ 54,456.60</u>	<u>\$ (16,000.00)</u>	<u>(70,456.60)</u>	440.35

**RESOLUTION NO. 2022-01**

**A RESOLUTION AUTHORIZING  
THE REFINANCING OF  
A PIERCE ENFORCER PUMPER VEHICLE**

**WHEREAS**, the Warrenville Fire Protection District, DuPage County, Illinois ("District") is a fire protection district duly organized under the laws of the State of Illinois including but not limited to the Illinois Fire Protection District Act. 70 ILCS 705/0.01 *et seq.*; and

**WHEREAS**, the Board of Trustees of the District ("Board") has the power and it is its legal duty and obligation to provide as nearly adequate protection from fire for all persons and property within the District pursuant to 70 ILCS 705/11; and

**WHEREAS**, the Board has the express power to purchase personal property to be used for the purposes of the District through contracts which provide for the consideration for such purchase to be paid through installments pursuant to 70 ILCS 705/6(d); and

**WHEREAS**, the Board has full power to pass all necessary ordinances, resolutions, and rules for the proper management and conduct of District business pursuant to 70 ILCS 705/6(i); and

**WHEREAS**, through Resolution 2019-01, the District procured a 2019 Pierce Enforcer Pumper Vehicle ("Vehicle") from Global Emergency Products; and

**WHEREAS**, also through Resolution 2019-01, the Board entered into a Promissory Note and a Security Agreement for financing to purchase the Vehicle through Fifth Third Bank (the "Lender"), a financial institution duly organized under the laws of the State of Ohio and registered as such to do business as a commercial lender; and

**WHEREAS**, the Lender is amendable to re-financing the District's purchase of the Vehicle, at more favorable terms, dropping the interest rate from 3.970% to a fixed 3-year SWAP plus 245 bps (3.350% as of 12/14/21) to be no more than 3.500%, through a Promissory



Note and a Security Agreement ("Refinancing Agreements"), included as Exhibit A to this Resolution and by this reference incorporated herein; and

**WHEREAS**, on advice of staff and after review by legal counsel, the Board is amendable to entering into the Refinancing Agreements with the Lender; and

**WHEREAS**, the Board finds and determines it is in the best interest of the District to enter into the Refinancing Agreements with Fifth Third Bank;

**NOW, THEREFORE**, Be It Resolved by the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, as follows:

1. The Board finds the above recitals to be true and correct, and by this reference incorporates the above recitals as if written out in full here.

2. The President of the Board of Trustees and the Fire Chief of the Warrenville Fire Protection District are hereby authorized and directed to sign this Resolution, and the District's President or Fire Chief are further authorized to sign the Refinancing Agreements included as Exhibit A to this Resolution.

3. The District continues to grant the Lender a Security Interest in the Vehicle and will execute a Promissory Note and a Security Agreement.

4. The President of the Board of Trustees, the Fire Chief, and the District's attorney are authorized to coordinate and execute any documents necessary to implement the Refinancing Agreements consistent with this Resolution.

5. The provisions of this Resolution shall be in full force and effect upon its adoption.

6. This Resolution shall supersede any resolutions, motions, or parts of resolutions, or motions in conflict with any part herein, and any such resolution or motion or parts thereof, are hereby repealed to the extent of any conflict.

7. If any section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or inability to enforce any portion shall not affect any of the remaining provisions of this Resolution.

**ADOPTED** this 19th day of January, 2022 by the following roll call vote.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

[SEAL]

\_\_\_\_\_  
Kathleen Perkins  
President, Board of Trustees  
Warrenville Fire Protection District

**ATTEST:**

\_\_\_\_\_  
Jeffrey Carstens  
Secretary, Board of Trustees  
Warrenville Fire Protection District

## **EXHIBIT A**

# **LOAN REFINANCING DOCUMENTS INCLUDING A PROMISSORY NOTE AND A SECURITY AGREEMENT WITH FIFTH THIRD BANK**

STATE OF ILLINOIS                    )  
  )  
COUNTY OF DUPAGE                 )        SS

**SECRETARY'S CERTIFICATE**

I, Jeff Carstens, the duly qualified and acting Secretary of the Board of Trustees of the Warrenville Fire Protection District, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**RESOLUTION NO. 2022-01**  
**A RESOLUTION AUTHORIZING**  
**THE REFINANCING OF**  
**A PIERCE ENFORCER PUMPER VEHICLE**

which Resolution was duly adopted by said Board of Trustees at a meeting held on the 19th day of January, 2022.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and the Board met all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of January, 2022.

[SEAL]

\_\_\_\_\_  
Jeffrey Carstens  
Secretary, Board of Trustees  
Warrenville Fire Protection District



October 19, 2021

Andrew Dina  
 Fire Chief  
 Warrenville Fire Protection District  
 3S472 Batavia Rd  
 Warrenville, IL 60555

Dear Mr. Dina,

Fifth Third Bank, N.A. ("Fifth Third") is pleased to provide you with this summary Term Sheet. This Term Sheet summarizes the basic terms and conditions that Fifth Third is considering relative to the proposed financing.

Commercial Term Loan Option	
Borrower(s):	Warrenville Fire Protection District
Guarantor:	None
Facility Type:	Term Loan of \$362,465.18
Pricing:	Fixed: 3 Year SWAP plus 245 bps (3.35% as of 12/14/21) to be no less than 3.50%
Tenor/Maturity:	11/1/2024 maturity/ 38 months amortization to continue on current schedule.
Repayment Schedule:	Annual payments of principal and interest.
Fees:	Loan Origination Fee: \$500.00
Collateral:	<ol style="list-style-type: none"> <li>1) First position lien on ONE (1) PIERCE PUMPER MOUNTED ON AN ENFORCER CHASSIS</li> <li>2) General Obligation of Warrenville Fire Protection District</li> </ol>
Monitoring Level / Advance Rate:	None – Non-Monitored

General Terms	
Financial Covenant(s):	None
Reporting Requirements:	The credit facilities will be subject to the following reporting requirements: (i) Audited Financial Statements, annually
Other Conditions:	Borrower shall maintain its main operating, disbursement, and payroll accounts (including all Cash Management Services) with the Bank for as long as the credit facilities are in place.

The Borrower shall pay all costs and expenses of Fifth Third incurred in connection with the negotiation, preparation, and administration of the Facilities, and all due diligence related thereto, including without limitation, the legal fees of the Bank's counsel, regardless of whether the Facilities are closed.

This Term Sheet is not a commitment to consummate any transaction, or to take or refrain from taking any other action. It is for discussion purposes only. Discussions may be terminated at any time without liability to, or obligation of, Fifth Third. Any commitment will be documented in a written commitment letter signed by an authorized officer of Fifth Third and will be subject to the terms and conditions set forth therein. Fifth Third has no obligation to provide a commitment.

This Term Sheet is confidential information subject to any applicable confidentiality or nondisclosure agreement. If there is no applicable confidentiality or nondisclosure agreement then you will, during the discussions contemplated by this term sheet and thereafter, hold this term sheet and its contents in confidence and will not disclose them to any person or entity (except your directors, officers, employees, legal counsel, and financial representatives with a bona fide need to know) without Fifth Third's prior written consent.



# WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road \* Warrenville, IL 60555 \* (630) 393-1381 \* FAX (630) 393-4608

## Fire Chief's Report to the Trustees Warrenville Fire Protection District December, 2021

### BOARD OF TRUSTEES:

Kathleen Perkins  
President

Denise Pertell  
Trustee – Treasurer

Jeffrey Carstens  
Trustee – Secretary

Randy Price  
Trustee

Joseph Rogers  
Trustee

Andrew Dina  
Fire Chief

For the month of December 2021, the Warrenville Fire Protection District responded to 155 calls for service; of those calls, 105 were EMS related and 50 were fire and rescue calls. This is an increase of 8 calls from the previous month. We ended the year with 1833 total calls for service making 2021 our second busiest year on record.

### Specialty Team Call Outs/Significant Incidents

1. December 11: Structure fire – 302 Weatherford Ln. Naperville, IMAT response
2. December 23: SWAT medic call out for shooting incident at Oak Brook mall. SWAT medic treated one minor police officer injury. Suspects apprehended.

### Other Items of Interest

3. Fire Marshal Lee Westrom resigned from his position January 10, 2022
4. We have three candidates interested in the vacant Fire Marshal position. One internal and two external
5. We sold the old fire prevention van for \$3,800.00 on Gov Deals
6. Working on a 1.2 million dollar request from the Staffing for Adequate Fire and Emergency Response (SAFER) Grant for three new personnel.
7. The bid for a new source capture exhaust removal system has been awarded to Hastings Air Energy Control for a Plymovent system
8. New website will be up and running by January 31<sup>st</sup>. We will have the ability to make changes to that site in house.
9. The COVID pandemic has affected our operations to a point that we are currently in crisis staffing mode.
10. Personnel conducted live fire training at Naperville's training tower on December 1<sup>st</sup>
11. We received a check for \$1,000.00 from Illinois American Water as a grant to purchase portable lighting
12. Held orientation for four part time firefighter/paramedics and one paid on call firefighter EMT. All are currently attending COD's fire academy and are expected to graduate in May.
13. The firefighter's auxiliary raised over \$300.00 at a Culver's fundraiser on December 1<sup>st</sup>
14. No ESO report will be available this month while they work to correct end of year numbering errors. This is not an agency issue, it is an issue that effects the entire ESO reporting system



# WARRENVILLE FIRE PROTECTION DISTRICT

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## BOARD OF TRUSTEES:

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Trustee – Secretary

**Randy Price**  
Trustee

**Joseph Rogers**  
Trustee

**Andrew Dina**  
Fire Chief

## Training Officer's Report to the Trustees January 2022

### Monthly Training

This past month, Warrenville Fire Protection District personnel logged 718 training hours. As anticipated through the end of the year, the median for career personnel training hours is proportionately lower as only six personnel were career personnel, at the beginning of the calendar year.

### Calendar Year to Date Training

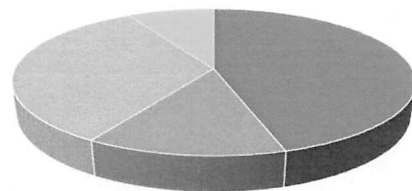
Active firefighters have completed a total of 10,722 hours of training year to date.

- Career personnel have completed 3,317 hours
- Part time personnel have completed 1,505 hours
- Paid on call personnel have completed 5,780 hours of training.
- Cadets have completed 121 hours of training.

Median training hours per firefighter, by classification shows the amount of training hours most firefighters have, based upon their classification. The graph reflects these year to date numbers.

- Career personnel: 327
- Part time personnel: 98
- Paid on call personnel: 239
- Cadet: 60

Median Training Hours Per Firefighter, By Employee Classification



■ Career ■ Part Time ■ POC ■ Cadet

Training hours are based on rostered personnel, month to month. Numbers will change with turnover of personnel. Please note, the overall total has gone down, as the number above only reflects active personnel, and does not include those who have left the district, or are on a leave of absence.

### Training Items of Interest

The Office of the State Fire Marshall (OSFM) has adopted new rules for recertification starting August 31<sup>st</sup>, and the District's training plan for 2022 has been updated to follow these new rules. However, the District had to cancel our first drill of 2022 due to COVID, and switched our second drill to EMS continuing education, and delivered by zoom. We had five new personnel start with the district as either POC, or Part-time in December. We anticipate a total of \$15,420 in academy tuition. This will be charged to line items ending 6700-05. We did start six POC and Part-time personnel in December, but one took a position at another department.





# WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

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## December 2021

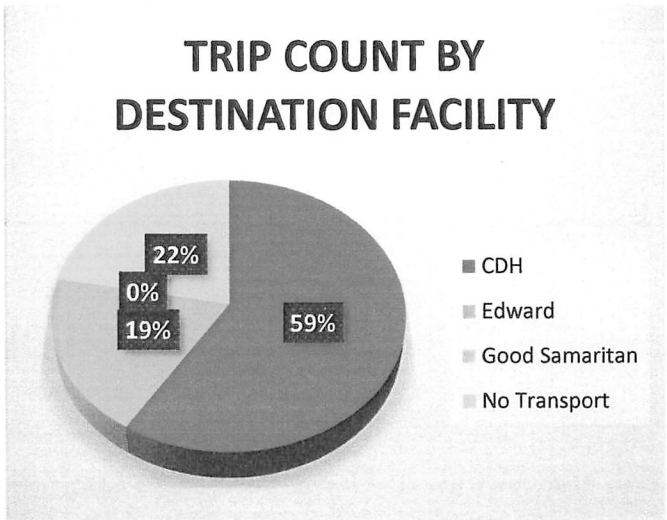
For the Month of December, the District ran a total of 105 EMS related calls which accounted for 68% of the total call volume for the month. No continuing education is offered from the EMS system for the month of December. It is another great month for members to catch up on other training activities prior to the end of the year.

### Notable Events:

- FF/PM Archbold and Paramedic Devan completed all requirements for system entry. FF Archbold is acting as providers for the District.
- 2 New Member are still working through the Didactic/Psychomotor skills for System Entry.
- FF Eddie Clark & Matt Cochran passed their National EMT Exam.
- Annual Service for Ambulance Stretchers/Power Loaders and Stair chairs. (*One ambulance needs to be rescheduled due to being on a call; The other stretcher has a part that needs to be replaced and was ordered through service company. No ETA on completion.*)
- December saw an increase in COVID related calls and use of PPE to protect members. The district has a good reserve, but supply chains are stretched and working hard with the county to ensure we have a constant stock.

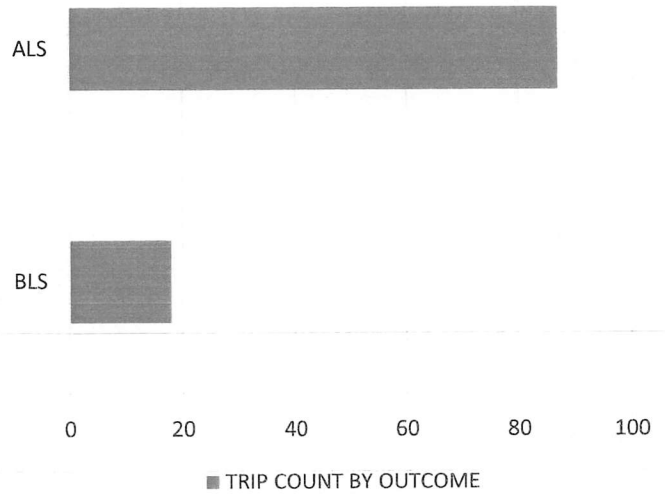
**Field Data:**

<u>Transport Destination</u>		<u>Percentage</u>
CDH	62	59%
Edward	20	19%
Good Samaritan	0	0%
No Transport	23	22%



### TRIP COUNT BY OUTCOME

<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Transport	6	5%
Treat & Release	15	14%
Treat / Transfer	0	0%
Transport by EMS	84	80%
<b>Total</b>	<b>105</b>	<b>100%</b>





# WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road \* Warrenville, IL 60555 \* (630) 393-1381 \* FAX (630) 393-4608

**BOARD OF TRUSTEES:**

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Trustee

**Andrew Dina**  
Fire Chief

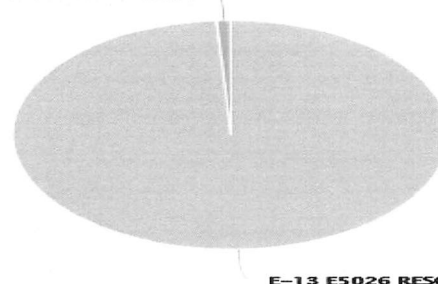
## December Maintenance Report

- 2004 E-One (E8372) – Annual Pump Test, Safety Lane, Change engine oil & filters
- 2009 E-One (E5026) – Annual Pump Test, Safety Lane, Change transmission oil & filters, Repair air leak, Replace top latch-left rear cab
- 1998 E-One (T-11) – Repair air compressor leak
- 2017 Ford Explorer (O-11) – Change Engine Oil
- 2018 Ford Ambulance (M3263) – Safety Lane

### Detailed Cost

Highest Maintenance Cost  
Dec 1, 2021 to Dec 31, 2021

T-11 Ladder truck



E-13 E5026 RESCUE PUMPER

Vehicle	Parts	Labor	Tax	PM	Repair	Other	Total
AC-11 (2019) Ford SUV Police Interceptor 2019 FORD Explorer	\$493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$493.78	\$493.78
E-13 E5026 RESCUE PUMPER 2009 E-ONE	\$377.10	\$1,177.50	\$0.00	\$950.00	\$604.60	\$0.00	\$1,554.60
M-11 M3263 Ambulance 2018 FORD	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
O-11 Officer buggy 2017 Ford Explorer	\$0.00	\$36.18	\$0.00	\$0.00	\$36.18	\$0.00	\$36.18
T-11 Ladder truck 1998 E-ONE	\$41.48	\$59.50	\$0.00	\$0.00	\$100.98	\$0.00	\$100.98
<b>Total</b>	<b>\$912.36</b>	<b>\$1,313.18</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$781.76</b>	<b>\$493.78</b>	<b>\$2,225.54</b>

### Overall Cost (Year-to-Date)

Parts	Labor	Tax	PM	Repair	Other	Total
\$8,039.22	\$8,854.15	\$0.00	\$524.90	\$13,841.84	\$2,526.63	\$16,893.37

1. 1998 E-One (T-11) \$9,947.82
2. 2017 Ford Explorer (O-11) \$2,377.59
3. 2009 E-One (E5026) \$2,155.76
4. 2012 Dodge Ambulance (M0215) \$1,216.09
5. 2020 Pierce (E7443) \$970.29

January 19<sup>th</sup> 2022

## MONTHLY LOGISTICS REPORT

The manufacture of the stove sent a new oven door, we still need to install door. If we can't do it ourselves, a service tech will come out.

2% board approved racking for PPE bags in the bay and should be bought and set up this month.

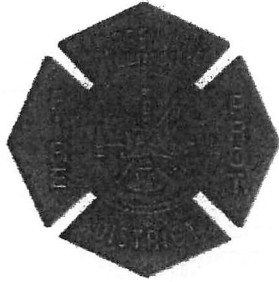
Still waiting on Guaranteed Mechanical to install the hose tower heater. Nothing new to report.

Early January our sprinkler system sprung a leak, luckily it was in the bay above our front line ambulance. It was not related to the cold weather, but rather aging pipe. The system was fixed and put back in service the same day.

We are in the process of getting bids to repair the drywall that was damaged from the leak.

Even though the leak wasn't caused from the weather, the pipe fitter stated, the area where the leak happened doesn't have adequate insulation. So we are also working on bids to insulate certain sections of the attic to prevent a future incident.

Slop sink in the bay next to washer and dryer continues to get clogged. We will be removing the large double sink and rodding the waste line and re-installing a single bowl.



## Fire Prevention Bureau Report

December  
2021

The Fire Prevention Bureau accomplished the following activities during the last month...

### PUB EDUCATION EVENTS

0	Station Tours
0	Block Party / Birthday drive bys
0	National Night Out
1	Community Event Comm. Xmas Tree Lighting
0	Breakfast/pizza with the firefighters and ride to school

### COMMUNITY RISK REDUCTION

0	Senior smoke detector installed
0	Senior KNOX BOX installed
0	Senior Event
2	School Talks/Programs (Bower, Johnson,)
4	PreSchool Talks Gardner, Bloom, Crème de la Crème, Compass
0	WYFS Quest Hot Shots
1	CPR DCFP 40 students

### FIRE BUREAU

1	Plan Reviews
0	Annual Inspections
4	Re-inspections
0	School Inspections
0	Hydrant Flow test / Water main flush test
5	Sprinkler hydrostatic test & above ceiling inspections
4	Fire Alarm Test (new, existing and repaired)
2	Temporary Occupancy permit issued
2	Final Occupancy permit issued
0	KNOX BOX installed/keys acquired or replaced
0	Fire Drills

0	FOIA (Freedom of Information) requests
0	Fire works
0	Arson Task Force
5	Refer to Bureau
1	Special Inspection Lucky Apts CO inspection

The Bureau also billed out...

\$ 1340.00	Review & Inspection fees billed
\$ 3405.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal

**ORDINANCE NO. 2021-02**

**AN ORDINANCE ESTABLISHING A NEW SCHEDULE OF AMBULANCE FEES  
OF THE GRAYSLAKE FIRE PROTECTION DISTRICT**

**WHEREAS**, the Grayslake Fire Protection District (the "Fire District"), Lake County, Illinois, is a fire protection district duly incorporated under the laws of the State of Illinois (70 ILCS 705/1 *et seq.*); and

**WHEREAS**, the Illinois Fire Protection District Act (hereinafter "the Act") grants to the Board of Trustees of the Fire District (the "Board") the authority to "fix, charge, and collect fees for emergency ambulance service within or outside of the fire protection district" (70 ILCS 705/22); and

**WHEREAS**, the Fire District renders emergency medical services and other emergency response services, including responding to vehicle fires on public and private property within or outside the Fire District to resident and non-resident persons, businesses and other entities in the performance of its obligations to the public; and

**WHEREAS**, the Fire District has previously adopted Ordinance No. 2020-05 entitled "AN ORDINANCE ESTABLISHING A NEW SCHEDULE OF AMBULANCE FEES OF THE GRAYSLAKE FIRE PROTECTION DISTRICT," to assess fees for the rendering of emergency medical services; Ordinance No. 2021-02 shall replace the previous ordinance (No. 2020-05) in its entirety; and

**WHEREAS**, the costs of providing emergency medical services and other emergency response services to the Fire District and its residents has steadily increased; and

**WHEREAS**, the Board finds that it is in the best interest of the Fire District to increase its charges for providing emergency medical services.

**NOW, THEREFORE**, be it Ordained, by the Board of Trustees of the Grayslake Fire Protection District, Lake County, Illinois, as follows:

**Section One:** When emergency ambulance services are rendered by the Grayslake Fire Protection District to persons, businesses, or entities who are not residents of the Grayslake Fire Protection District, such persons, businesses or other entities shall be assessed a fee of \$2500.00 for Advanced or Basic Life Support services.

**Section Two:** In addition to the charges described in Section One, the Fire District shall also charge non-resident persons, businesses, or entities receiving emergency medical services and/or emergency ambulance services \$20.00 per mile for each mile a person is transported by an ambulance to reimburse the Fire District for the cost and expense of fuel, oil, and wear and tear on the vehicle.

**Section Three:** When emergency ambulance services are rendered by the Grayslake Fire Protection District to persons, businesses or other entities who are residents of the Grayslake Fire Protection District, such persons, businesses or other entities shall be assessed a fee of \$2500.00 for Advanced or Basic Life Support services.

**Section Four:** In addition to the charges described in Section Three, the Fire District shall also charge resident persons, businesses, or entities receiving emergency medical services and/or emergency ambulance services \$20.00 per mile for each mile a person is transported by an ambulance to reimburse the Fire District for the cost and expense of fuel, oil, and wear and tear on the vehicle.

**Section Five:** As a function of accounts payable and in fairness to its taxpayer residents, the Board of Trustees has opted not to pursue payment from Fire District residents beyond any portion of the ambulance fee paid by any private or public insurance source. Any such cost shall, in all cases, be full and final payment of all charges due to the Fire District from the person to whom services were rendered except for the deductible and coinsurance under benefits assigned.



**Section Six:** All ordinances and parts of ordinances or resolutions in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed to the extent that they conflict.

**Section Seven:** The Fire Chief is hereby authorized to waive a portion or all fees due from a person, business, or other entity under this Ordinance pursuant to administrative regulation or on a case-by-case basis. Individual consideration may be given where a person presents, in good faith, a financial hardship or inability to pay.

**Section Eight:** The above referenced emergency medical services fee shall be increased annually effective January 1<sup>st</sup> of each year, without further Board action, pursuant to the Medicare ambulance inflation factor or 3% whichever is greater.

**Section Nine:** This Ordinance shall be in full force and effect at 12:01 a.m. on January 1, 2022.

ADOPTED this 20<sup>th</sup> day of October, 2021 pursuant to a roll call vote as follows:

AYES: 3

NAYS: ϕ

ABSENT: ϕ



\_\_\_\_\_  
President, Board of Trustees  
Grayslake Fire Protection District

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Trustees  
Grayslake Fire Protection District

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF LAKE         )        SS

**SECRETARY'S CERTIFICATE**

I, **TERRY TOTH**, the duly qualified and acting Secretary of the Board of Trustees of the Grayslake Fire Protection District, Lake County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2021-02**

**AN ORDINANCE ESTABLISHING A NEW SCHEDULE OF AMBULANCE FEES  
OF THE GRAYSLAKE FIRE PROTECTION DISTRICT**

which Ordinance was duly adopted by the Board of Trustees of the Grayslake Fire Protection District at a public meeting on the 20<sup>th</sup> day of October 2021.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 20<sup>th</sup> day of October 2021.

  
\_\_\_\_\_  
Secretary, Board of Trustees  
Grayslake Fire Protection District

**2354**

ORDINANCE NO. 2020-\_\_\_\_\_

AN ORDINANCE OF THE VILLAGE OF WESTCHESTER, COOK COUNTY, ILLINOIS  
AMENDING CHAPTER 2.80 OF TITLE 2 OF THE WESTCHESTER MUNICIPAL CODE  
RELATED TO AMBULANCE SERVICE FEES

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
THIS 11<sup>th</sup> DAY OF AUGUST, 2020

Published in pamphlet form by  
Authority of the Corporate  
Authorities of Westchester, Illinois  
The 11<sup>th</sup> day of August, 2020

**AN ORDINANCE OF THE VILLAGE OF WESTCHESTER, COOK COUNTY, ILLINOIS AMENDING CHAPTER 2.80 OF TITLE 2 OF THE WESTCHESTER MUNICIPAL CODE RELATED TO AMBULANCE SERVICE FEES**

**WHEREAS**, the Village of Westchester, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the Village President and Board of Trustees of the Village of Westchester, Cook County, Illinois (the "*Corporate Authorities*") may from time to time amend the text of the Westchester Municipal Code (the "*Code*") when it is determined to be necessary, desirable and in the best interests of the health, safety and welfare of the Village and its residents; and

**WHEREAS**, the Corporate Authorities deem it advisable and in the best interest of the health, safety and welfare of the residents of the Village to amend the ambulance service fees within the Village.

**NOW, THEREFORE, BE IT ORDAINED** by the Village President and Board of Trustees of the Village of Westchester, Cook County, Illinois as follows:

**Section 1:** The preambles set forth hereinabove are incorporated herein and made a part of this Ordinance.

**Section 2:** Chapter 2.80, entitled "Ambulance Services for Nonresidents" of Title 2, entitled "Administration and Personnel," of the Westchester Municipal Code is hereby amended by deleting the stricken language and adding the underlined language to read, as follows:

**Chapter 2.80 – Ambulance Services for Nonresidents**

\*\*\*\*.

2.80.020 - Impositions.

- (a) The fire chief shall collect or cause to be collected fees for emergency ambulance transportation or emergency medical services provided by the village in accordance with the following schedule:

	Basic Life Support	Advanced Life Support	
		Level 1	Level 2
Resident	<del>\$850.00</del> <u>\$1,806.63</u>	<del>\$1,305.00</del> <u>\$2,666.75</u>	<u>\$1,725.00</u>
Nonresident	<u>\$1,275.00</u>	<u>\$1,957.50</u>	<u>\$2,587.50</u>

- (b) The fire chief shall collect a fee in the amount of two hundred fifty dollars for assistance of a fire engine company.
- (c) All fees, expenses and related charges provided by the village of Westchester for ambulance and related services must be submitted for payment to each persons or entities insurance carrier for payment within thirty days of the services being rendered.
- (d) The village shall impose a mileage fee of ~~sixteen~~ twenty-five (\$25.00) dollars per mile on all ambulance transports, regardless of level of service provided or residency of patient.

2.80.030 - Charges for service.

- (a) The above fees shall be binding upon all persons receiving such services as well as their successors in interest, assigns, estates and heirs.
- (b) When ambulance or emergency services are rendered by the Village of Westchester to residents of the Village, such persons shall not be billed for the remaining charges which may exist once final payment has been received from all insurance providers of the resident.
- (c) When ambulance or emergency services are rendered by the Village of Westchester to non-residents, such persons shall be billed for the remaining charges which may exist once final payment has been received from all insurance providers of the non-resident. Unpaid balances shall be assigned to a debt-collection agency of the Village's choice.
- (d) The above referenced emergency medical service fees shall be increased annually effective January 1 of each year, without further action of the Corporate Authorities in accordance with the rates as approved for the Ground Emergency Medical Transportation Program.

\*\*\*\*.

**Section 4:** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5:** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6:** The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication to ensure the public health, safety and welfare of the residents of the Village.

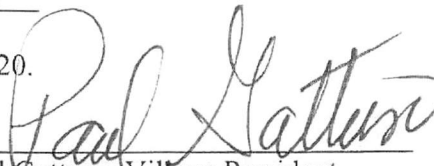
*(Intentionally left blank)*

**ADOPTED** this 11<sup>th</sup> day of August, 2020, pursuant to a roll call vote as follows:

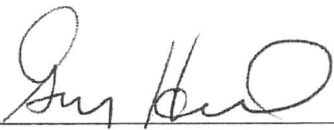
Angelo A. Calcagno	<u>AYE</u>	Robert Morales	<u>AYE</u>
Cathy Kuratko	<u>AYE</u>	Frank Perry	<u>AYE</u>
Tracy Hart Markey	<u>AYE</u>	Nick Steker	<u>AYE</u>

President Gattuso AYE

**APPROVED** this 11<sup>th</sup> day of August, 2020.

  
\_\_\_\_\_  
Paul Gattuso, Village President

ATTEST:

  
\_\_\_\_\_  
Stanley V. Kolodziej, Village Clerk  
Deputy Village Clerk